

REVISED PRICING SUMMARY SHEETS CONTINUED

V3 BANKING SERVICES

MULTIPLY B x D = E

"A" ITEM #	"B" QUANTITY	"C" DESCRIPTION	"D" UNIT COST	"E" TOTAL
1	2 ACCOUNTS x 12 MONTHS PER YEAR = 24	MONTHLY ACCOUNT MAINTENANCE FEE (PER ACCOUNT)	\$	\$
2	2 ACCOUNTS x 12 MONTHS PER YEAR = 24	MONTHLY ELECTRONIC INTERFACE FEE (DAILY FTP OF EDI & BAI FILES) (PER ACCOUNT)	\$	\$.
3	1500 (APPROX. DEPOSITS PER YEAR)	FEE PER DEPOSIT	\$	\$
4	40 (APPROX. WIRE TRANSFERS PER YEAR)	FEE PER WIRE TRANSFER	\$	\$
5	1,000,000 (APPROX. ROLLS OF COIN PER YEAR)	FEE PER ROLL OF COIN	\$	\$
6	77,000 STRAPS OF 50	SMALL BILL (\$1, \$5, \$10)	\$	\$

TOTAL OF LINES 1 THROUGH 6 \$ _____

Grand Total shall include all services and reporting requirements as specified in Section IV, Banking Services. Bidder shall attach a list of any and all other fees to be charged for standard banking services not expressly included in the specifications of Section IV, Banking Services.

**ANY INQUIRIES CONCERNING THIS BID MUST BE SENT VIA FAX NO LATER THAN FIVE (5)
BUSINESS DAYS BEFORE BID OPENING**

NEW JERSEY TURNPIKE AUTHORITY

AUTHORIZED SIGNATURE

Name of Company and / Authorized Signature of Bidder

REVISED PRICING SUMMARY SHEETS

VI. ARMORED CAR SERVICES

MULTIPLY B x D x E = F

"A" ITEM #	"B" QUANTITY	"C" DESCRIPTION	"D" UNIT PRICE	"E" AMOUNT OF DAYS	"F" TOTAL
1	11 COLLECTION POINTS	DAILY SERVICE FOR EACH PARKWAY COLLECTION POINT	\$	365	\$
2	28 COLLECTION POINTS	DAILY SERVICE FOR EACH TURNPIKE INTERCHANGE COLLECTION POINT	\$	365	\$
3	12 COLLECTION POINTS	DAILY SERVICE FOR EACH TURNPIKE SERVICE AREA COLLECTION POINT	\$	365	\$
4	160,000 (APPROX. BAGS PER YEAR)	DISPOSABLE MONEY BAGS PROVIDED AND DELIVERED TO COLLECTION POINTS	\$ (PER BAG)	N/A	\$
5	1,000,000 (APPROX. ROLLS OF COIN PER YEAR)	FEE PER ROLL OF COIN	\$	N/A	\$
6	77,000 STRAPS OF 50	SMALL BILL (\$1, \$5, \$10)	\$	N/A	\$

GRAND TOTAL OF LINES 1 THROUGH 6 \$ _____

State Number of Years Experience in Armored Car Services _____

Grand Total shall include all services and reporting requirements as specified in Section II, Armored Car Services.

REQUEST FOR PRICING SUMMARY SHEETS PAGES CONTINUED ON FOLLOWING PAGE